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Form 990-PF

Department of the Treasury Internal Revenue Service

## EXTENDED TO NOVEMBER 15, 2017 Return of Private Foundation or Section 4947(a)(1) Trust Treated as Private Foundation

▶ Do not enter social security numbers on this form as it may be made public.
 ▶ Information about Form 990-PF and its separate instructions is at <a href="https://www.irs.gov/form990pf">www.irs.gov/form990pf</a>

For calendar year 2016 or tax year beginning		, and ending		
Name of foundation			A Employer identification	number
JACOB E. GOLDENBERG FOUNDA			41-6019275	
Number and street (or P O box number if mail is not delivered to street a	ddress)	Room/suite	B Telephone number	
25 WOODLAND ROAD	952-927-60	97		
City or town, state or province, country, and ZIP or foreign p	ostal code		C If exemption application is pe	ending, check here
EDINA, MN 55424	<del></del>			
G Check all that apply: Initial return	initial return of a fo	ormer public charity	D 1. Foreign organizations	s, check here
Final return	Amended return		2. Foreign organizations me check here and attach co	eting the 85% test,
Address change	Name change		check here and attach co	mputation D
H Check type of organization: X Section 501(c)(3) ex			E If private foundation sta	
	Other taxable private founda		under section 507(b)(1)	(A), check here
	ng method: X Cash	Accrual	F If the foundation is in a	
(	ther (specify)	<del></del>	under section 507(b)(1)	(B), check here
\$ 251,304. (Part I, colu			<del></del>	1 (4)
Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received			N/A	
2 Check X if the foundation is not required to attach Sch. B				
Interest on savings and temporary cash investments				
4 Dividends and interest from securities	3,921.	3,921.	<u> </u>	STATEMENT 1
5a Gross rents		<del></del>	<u> </u>	ļ
Net rental income or (loss)				<u> </u>
68 Net gain or (loss) from sale of assets not on line 10	40,171.			ļ. ———
b Gross sales price for all 137,621.		40 4 5		
Gross sales price for all 137,621.  7 Capital gain net income (from Part IV, line 2)	<u> </u>	40,171.		
o Net Short-term capital gain				ļ <u>-</u>
9 Income modifications Gross sales less returns				<del> </del>
10a and allowances	<del> </del>	<del></del>	ļ	<del> </del>
b Less Cost of goods sold				<del> </del>
c Gross profit or (loss)			<del> </del>	
11 Other income	44,092.	44,092.	<del> </del>	<del>}</del>
12 Total. Add lines 1 through 11 13 Compensation of officers, directors, trustees, etc	0.	0.	<del></del>	0.
14 Other employee salaries and wages	<u>-</u>	•		<del></del>
15 Pension plans, employee benefits				
اما			<del> </del>	<del></del>
b Accounting fees STMT 2	3,500.	1,750.	-	1,750.
			1/ 1/2 (*** 1 0 *** *** *** *** *** *** *** ***	i
9 17 Interest			- 320	
c Other professional fees 17 Interest 18 Taxes 19 Depreciation and depletion 20 Occupancy 21 Travel, conferences, and meetings		116(31)	V 0 0 2017 15	1
19 Depreciation and depletion			V B V ZUI/	
된 20 Occupancy			·	
		.96	MEN. UT -	
22 Printing and publications				
23 Other expenses STMT 3	19.	19.		0.
[ 24 Total operating and administrative			]	
23 Other expenses STMT 3 24 Total operating and administrative expenses. Add lines 13 through 23 25 Contributions of the expenses	3,519.	1,769.	ļ	1,750.
25 Contributions, gifts, grants paid	80,000.		<b></b>	80,000.
26 Total expenses and disbursements.				
Add lines 24 and 25	83,519.	1,769.	<del></del>	81,750.
27 Subtract line 26 from line 12;	00.40=		1	1
& Excess of revenue over expenses and disbursements	-39,427.	40 000	<b></b>	<b></b>
b Net investment income (if negative, enter -0-)		42,323.	1 2 / 2	
c Adjusted net income (if negative, enter -0-)	 e, see instructions.		N/A	Form <b>990-PF</b> (2016)

P	art	Balance Sheets Attached schedules and amounts in the description	Beginning of year	End of	<del>`</del>
느		column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-bearing		6,485.	6,485.
	l	Savings and temporary cash investments			
		Accounts receivable ►			
	آ [	Less: allowance for doubtful accounts			
		Pledges receivable			<del></del>
	4				
	_	Less: allowance for doubtful accounts			
	l -	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other	1		
		disqualified persons			
	7	Other notes and loans receivable STMT 5 > 116,355.			
		Less: allowance for doubtful accounts ▶ 0.	112,439.	116,355.	116,355.
ς,	8	Inventories for sale or use			
Assets	9	Prepaid expenses and deferred charges			
Ass		Investments - U.S. and state government obligations			
	l	Investments - corporate stock STMT 6	212,448.	162,620.	128,464.
	i i		212,440.	102,020.	120,101.
		Investments - corporate bonds			
	11	Investments - land, buildings, and equipment basis			<del></del>
		Less accumulated depreciation			
	12	Investments - mortgage loans			
	13	Investments - other			
	14	Land, buildings, and equipment basis			
	i	Less accumulated depreciation			
	15	Other assets (describe			
	16	Total assets (to be completed by all filers - see the			
	'	instructions. Also, see page 1, item I)_	324,887.	285,460.	251,304.
_	17	Accounts payable and accrued expenses	022/00/0	2001	
	18	Grants payable			
	ı	· · ·	<del></del>		
es	19	Deferred revenue			
Liabilities	l	Loans from officers, directors, trustees, and other disqualified persons			
iар	21	Mortgages and other notes payable			
_	22	Other liabilities (describe )			
	23	Total liabilities (add lines 17 through 22)	0.	0.	
	Ī	Foundations that follow SFAS 117, check here			
		and complete lines 24 through 26 and lines 30 and 31.		ľ	
S	24	Unrestricted			
lances		Temporarily restricted			
_		_ `			' !
Net Assets or Fund B	26	Permanently restricted  Foundations that do not follow SFAS 117, check here			
Š		,			İ
Ē		and complete lines 27 through 31.			!
ध		Capital stock, trust principal, or current funds	0.	0.	
Se	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
Ž	29	Retained earnings, accumulated income, endowment, or other funds	324,887.	285,460.	STATEMENT 4
ě	30	Total net assets or fund balances	324,887.	285,460.	i
_					
	31	Total liabilities and net assets/fund balances	324,887.	285,460.	
$\equiv$				<u> </u>	
Р	art	Analysis of Changes in Net Assets or Fund Ba	lances		
1	Total	net assets or fund balances at beginning of year - Part II, column (a), line 3			
			•	1.1	324,887.
		t agree with end-of-year figure reported on prior year's return)		<del> </del>	-39,427.
		amount from Part I, line 27a		2	-39,427.
		r increases not included in line 2 (itemize)			
		lines 1, 2, and 3		14	285,460.
		eases not included in line 2 (itemize)		5	0.
6	Total	net assets or fund balances at end of year (line 4 minus line 5) - Part II, col	umn (b), line 30		285,460.
					Form <b>990-PF</b> (2016)

Part IV   Capital Gains	and Losses for Tax on In	vestment	Income	10.10			
(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)  (b) How acquired P - Purchase D - Donation					(c) Date ac (mo., day	quired , yr.)	(d) Date sold (mo., day, yr.)
12 COLUMBIA ACORN	FUND-Z - 4,851.	75 SHAF	RES	P			
b CAPITAL GAINS 1	DIVIDENDS						
<u>c</u>							
<u>d</u>			·	<u> </u>			
<u>e</u>			<del> </del>	1			
(e) Gross sales price	(f) Depreciation allowed (or allowable)		st or other basis expense of sale		(h) Gair (e) plus (1	or (loss f) minus	(g)
a 90,000.		ļ	97,45	0.			<u>-7,450.</u>
b 47,621.		<del> </del>					47,621.
<u>c</u>		<del> </del>	·				<del></del>
<u>d</u>		<del></del>					
Complete only for assets showin	ng gain in column (h) and owned by	the foundation	on 12/31/69		(I) Gains (Col.	(h) nam	minue
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Ex	cess of col. (i)	<u> </u>	col. (k), but not Losses (fr	t less tha	n -0-) <b>or</b>
		- 0001					7 450
<u>8</u>	<u> </u>	┼	<del></del>	<del>-  </del>			-7,450. 47,621.
C			<del></del> _	<del> </del>			47,021.
<u>d</u>		<del>                                     </del>		<del> </del>	<u>-</u>		
e		<del> </del>					
2 Capital gain net income or (net ca	pital loss) { If gain, also ente	er in Part I, line	7	} 2			40,171.
3 Net short-term capital gain or (los	•		/	7		_	<u> </u>
If gain, also enter in Part I, line 8, If (loss), enter -0- in Part I, line 8	• •	_		) 3		N/A	
Part V Qualification U	nder Section 4940(e) for	Reduced	Tax on Net	investment in	come		
(For optional use by domestic private	foundations subject to the section	4940(a) tax on	net investment in	come.)			
If section 4940(d)(2) applies, leave th	nis nart hlank						
	·						[ = = ]
Was the foundation liable for the sect			•	iod?			Yes X No
If "Yes," the foundation does not qual  1 Enter the appropriate amount in 6	<u>ify under section 4940(e). Do not co</u> each column for each year; see the ii					·	
	<del></del>	iisti uctions bei	ore making any e		<del></del> -		(d)
<b>(a)</b> Base period years Calendar year (or tax year beginnii	(b) Adjusted qualifying dis	stributions	Net value of no	(c) Incharitable-use asse	ts /c	Distri	(d) bution ratio vided by col. (c))
2015	ig iii)	0,083.		389,43		oi. (b) ui	.205641
2014		39,325.		470,61			.189806
2013		9,767.		488,73			.163213
2012		0,892.		468,53			.172650
2011		30,361.		599,76	5.		.133987
2 Total of line 1, column (d)					2		.865297
3 Average distribution ratio for the	5-year base period - divide the total	on line 2 by 5,	or by the number	of years			
the foundation has been in exister	nce if less than 5 years				3		.173059
4 Enter the net value of noncharitab	le-use assets for 2016 from Part X,	line 5			4		<u>297,137.</u>
					1 1		E4 400
5 Multiply line 4 by line 3					5		51,422.
	4404 4 B 3 L L L L L L L L L L L L L L L L L L						400
6 Enter 1% of net investment incom	ie (1% of Part I, line 2/b)				6		423.
7 Add lines 5 and 6					7		51,845.
Auu iiiis 5 dilu 0							21,043.
8 Enter qualifying distributions from	n Part XII, line 4						81,750.
	line 7, check the box in Part VI, line	e 1b, and comp	lete that part usin	g a 1% tax rate.			
See the Part VI instructions.					<del></del>		000 5-
623521 11-23-16		_					Form <b>990-PF</b> (2016

	990-PF (2016) JACOB E. GOLDENBERG FOUNDATION	41-	<u>6019</u>	275		Page 4
Pa	rt VI   Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 49	48 -	see ir	ıstruc	tions	<u>)                                    </u>
1a	Exempt operating foundations described in section 4940(d)(2), check here and enter "N/A" on line 1.	] ]				- }
	Date of ruling or determination letter: (attach copy of letter if necessary-see instructions)					
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here 🕨 🗓 and enter 1%	1			4	<u>23.</u>
	of Part I, line 27b					-
C	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).					
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2				<u>0.</u>
3	Add lines 1 and 2	_3			4:	23.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4				0.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	_5			4.	23.
6	Credits/Payments;					
8	2016 estimated tax payments and 2015 overpayment credited to 2016					
	Exempt foreign organizations - tax withheld at source					ļ
	Tax paid with application for extension of time to file (Form 8868)	Ì				
	Backup withholding erroneously withheld					
7	Total credits and payments. Add lines 6a through 6d	7				0.
8	Enter any penalty for underpayment of estimated tax, Check here if Form 2220 is attached	8			<u> </u>	22
	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed SEE STATEMENT 7	. 9			4.	23.
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10				
	Enter the amount of line 10 to be: Credited to 2017 estimated tax   rt VII-A   Statements Regarding Activities	11				
					Yes	No
ıa	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene any political campaign?	111		1a		X
	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition	12		1b	_	$\frac{x}{x}$
U	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials publish		-	-"-		<u> </u>
	distributed by the foundation in connection with the activities	eu oi				
c	Did the foundation file Form 1120-POL for this year?			10		X
	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year.		•	<u> </u>		
٠	(1) On the foundation. $\blacktriangleright$ \$ 0 . (2) On foundation managers. $\blacktriangleright$ \$ 0 .			1 1	Ì	
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation	•				
	managers. ► \$ 0.					
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?			2		X
	If "Yes," attach a detailed description of the activities					
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, o	r				
	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes			3		<u>X</u>
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?			4a		<u>X</u>
b	If "Yes," has it filed a tax return on Form 990-T for this year?	N	/A	4b_		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?			5		<u>X</u>
	If "Yes," attach the statement required by General Instruction T					}
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:					[
	By language in the governing instrument, or			]		
	• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state	law				
_	remain in the governing instrument?			6	X	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	•	-	7	<u>X</u>	
	The state of the s					1
88	Enter the states to which the foundation reports or with which it is registered (see instructions)					1
	MN  If the angular is "Mas" to line 7, has the foundation furnished a convert Form 000 DE to the Atternov Convert (or decignate)					1
D	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate)			-:-	X	;
	of each state as required by General Instruction G? If "No," attach explanation	ndar		8b		<del></del>
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for cale year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV	iuai		9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing ther names and addresses	•	•••	10	-	<u>x</u>
-10	City persons become substituting contributors curring the tax year. If 163, attach a schedule listing that hames and addresses		En		)-PF	(2016)

Part VII-A Statements Regarding Activities (continued)  Yes	No
	No
44. At any time during the user did the foundation directly as indirectly as a controlled entity within the manning of	
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of	
section 512(b)(13)? If "Yes," attach schedule (see instructions)	X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges?	
	X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?  13 X	
Website address ► N/A	
14 The books are in care of ► WILLIAM S. GOLDENBERG Telephone no. ► 952-927-6097	
Located at ≥ 25 WOODLAND ROAD, EDINA, MN ZIP+4 ≥55424	
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here	
and enter the amount of tax-exempt interest received or accrued during the year    N/A	
· · · · · · · · · · · · · · · · · · ·	No
	X
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the	<del></del> -
foreign country	
Part VII-B   Statements Regarding Activities for Which Form 4720 May Be Required	
<u>\</u>	No
1a During the year did the foundation (either directly or indirectly):	<del></del> ,
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?  Yes X No	]
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)	Ì
a disqualified person?	ł
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  Yes X No	ļ
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  Yes X No	
	ļ
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	ļ
	-
(6) Agree to pay money or property to a government official? (Exception. Check "No"	ĺ
if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)  Yes X No	l
	i
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?  N/A	
	<del></del> ,
Organizations relying on a current notice regarding disaster assistance check here	- 1
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected  before the first day of the tax year beginning in 2016?  1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation	i
defined in section 4942(j)(3) or 4942(j)(5)):	
a At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning	- 1
before 2016? Yes X No	}
If "Yes," list the years <b>&gt;</b> , , , , , , ,	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect	
valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach	
statement - see instructions.) N/A 2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.	
<b>&gt;</b>	
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time	i
during the year?	
b If "Yes," did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or disqualified persons after	
May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose	1
of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C.	
Form 4720, to determine if the foundation had excess business holdings in 2016)  N/A  3b	
	$\overline{\mathbf{x}}$
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that	
	$\mathbf{x}^{-1}$
Form 990-PF (2	

orm 990-PF (2016) JACOB E. GOLDENBERG FOU	NDATION	<del></del>	41-60192	75	Page 6
Part VII-B   Statements Regarding Activities for Which	Form 4720 May Be R	equired (contin	ued)		<del></del>
5a During the year did the foundation pay or incur any amount to:			<b>□</b>	1	1
(1) Carry on propaganda, or otherwise attempt to influence legislation (sect	· ,,		es X No		
(2) Influence the outcome of any specific public election (see section 4955)	; or to carry on, directly or indire		es X No		}
any voter registration drive?	0		es X No		1
(3) Provide a grant to an individual for travel, study, or other similar purpos		Y	ES A NO		
(4) Provide a grant to an organization other than a charitable, etc., organizat	ion described in Section		es X No		t
4945(d)(4)(A)? (see instructions)	ar or advectional ournesses or f	<del></del>	S A NO	1	- }
(5) Provide for any purpose other than religious, charitable, scientific, literal the prevention of cruelty to children or animals?	y, or educational purposes, or i		es X No		
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify i	inder the exceptions described		S A NO	-	
section 53.4945 or in a current notice regarding disaster assistance (see inst		in negulations	N/A	5b	
Organizations relying on a current notice regarding disaster assistance check	•			- Ju	<del></del> ,
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption		ınad			
expenditure responsibility for the grant?			es No		ļ
		'/A 11			
If "Yes," attach the statement required by Regulations section 53 49-	• •				į
6a Did the foundation, during the year, receive any funds, directly or indirectly, t a personal benefit contract?	o pay premiumo un		es X No	1	1
b Did the foundation, during the year, pay premiums, directly or indirectly, on a	norconal hanafit contract?	TI	:S _21 NU	6b	$-\frac{1}{x}$
	a personal benefit contract.		<u> </u>	- 00	<del>-  </del>
If "Yes" to 6b, file Form 8870  7a At any time during the tax year, was the foundation a party to a prohibited ta.	v chalter transaction?	V	es X No		
b If "Yes," did the foundation receive any proceeds or have any net income attri		11	N/A	7b	
Part VIII Information About Officers, Directors, Trus		nagers Highly		70	
Paid Employees, and Contractors					
1 List all officers, directors, trustees, foundation managers and their	r compensation.				
<del> </del>	(b) Title, and average	(c) Compensation	(d) Contributions to employee benefit plans and deferred	(e	) Expense ount, other
(a) Name and address	hours per week devoted to position	(If not paid, enter -0-)	and deferred compensation	acc al	ount, other llowances
VILLIAM S. GOLDENBERG	TREASURER				
25 WOODLAND ROAD		ł			
3DINA, MN 55424	1.00	0.	0.	1	0.
LIZABETH HAIMSON	DIRECTOR				_
209 N. SPOONER STREET	7			1	
MADISON, WI 53705	1.00	0.	0.		0.
	7	<u> </u>	<u> </u>	1 _	
		1	ļ	ł	
	<u> </u>	<u> </u>	<u></u>	<u> </u>	
2 Compensation of five highest-paid employees (other than those in		enter "NONE."	(a) 0	т.	
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week	(c) Compensation	(d) Contributions to employee benefit plans and deferred	(e	Expense ount, other
	devoted to position	(0, 00	compensation	al	llowances
NONE				l	
	<del></del>	<del> </del>		<del> </del>	
	4			1	
	<del> </del>	<del>                                     </del>	ļ	↓	
	4		l		
		<del> </del>	<u> </u>	↓	
	_				
	<del></del>	<del>                                     </del>	ļ	↓	
	-			1	
	_ <del></del>	<del></del>	L	Ц	
Total number of other employees paid over \$50,000	<del></del>			990	PF (2016)
			rorn	1990-	· (2016)

Form 990-PF (2016) JACOB E. GOLDENBERG FOUNDATION		6019275 Page 7
Part VIII Information About Officers, Directors, Trustees, Foundation Ma Paid Employees, and Contractors (continued)	nagers, Highly	
3 Five highest-paid independent contractors for professional services. If none, enter "NONE.	1	
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
<del></del>		<del></del>
Total number of others receiving over \$50,000 for professional services	<del></del>	▶ 0
Part IX-A Summary of Direct Charitable Activities		
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical inform number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	nation such as the	Expenses
1 N/A		
2		
3	<u>-</u>	
, <del></del>		
4	<u> </u>	
Port IV P. C		<del></del>
Part IX-B   Summary of Program-Related Investments  Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and	12. T	Amount
1 N/A		
2		
All other program-related investments. See instructions.		<del></del>
3		
Total. Add lines 1 through 3	<b>•</b>	0.
		Form <b>990-PF</b> (2016)

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P	art X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations	idations, se	e instructions.)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
а	Average monthly fair market value of securities	1a	185,037.
b	Average of monthly cash balances	1b	270.
c	Fair market value of all other assets	1c	116,355.
ď	Total (add lines 1a, b, and c)	1d	301,662.
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	301,662.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	4,525.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	297,137.
6	Minimum investment return. Enter 5% of line 5	6	14,857.
P	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations an	d certain	
	foreign organizations check here  and do not complete this part.)		
1	Minimum investment return from Part X, line 6	1	14,857.
2a	Tax on investment income for 2016 from Part VI, line 5		
b	Income tax for 2016. (This does not include the tax from Part VI.)		
C	Add lines 2a and 2b	2c	423.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	14,434.
4	Recoveries of amounts treated as qualifying distributions	4	<u> </u>
5	Add lines 3 and 4	5	14,434.
6	Deduction from distributable amount (see instructions)	6	0.
7_	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	14,434.
P	art XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
8	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	81,750.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
а	Suitability test (prior IRS approval required)	3a	
ь	Cash distribution test (attach the required schedule)	3b	<u> </u>
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	81,750.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment		
	income. Enter 1% of Part I, line 27b	5	423.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	81,327.
	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation q	ualifies for th	ne section
	4940(e) reduction of tax in those years.		

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Page 9 Part XIII Undistributed Income (see instructions) (b) (c) (d) Years prior to 2015 2015 2016 Corpus 1 Distributable amount for 2016 from Part XI, 14,434 line 7 2 Undistributed income, if any, as of the end of 2016 Ō. a Enter amount for 2015 only **b** Total for prior years: 0. 3 Excess distributions carryover, if any, to 2016: 51,451. a From 2011 **b** From 2012 57,931. 55,846. c From 2013 66,744. d From 2014 62,845. e From 2015 294,817. f Total of lines 3a through e 4 Qualifying distributions for 2016 from 81,750. Part XII, line 4: ► \$\_ 0 a Applied to 2015, but not more than line 2a **b** Applied to undistributed income of prior years (Election required - see instructions) c Treated as distributions out of corpus 0. (Election required - see instructions) 14,434. d Applied to 2016 distributable amount 67,316. e Remaining amount distributed out of corpus 0. Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a)) 6 Enter the net total of each column as indicated below: 362,133. & Corpus Add lines 3f, 4c, and 4e Subtract line 5 **b** Prior years' undistributed income. Subtract 0. line 4b from line 2b c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously 0. assessed d Subtract line 6c from line 6b. Taxable 0. amount - see instructions e Undistributed income for 2015. Subtract line 0. 4a from line 2a. Taxable amount - see instr. f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must 0. be distributed in 2017 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) 0. 8 Excess distributions carryover from 2011 51,451 not applied on line 5 or line 7 9 Excess distributions carryover to 2017. 310,682 Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: <u>57,931.</u> a Excess from 2012 55,846. b Excess from 2013 66,744. c Excess from 2014 62,845. d Excess from 2015 67,316 e Excess from 2016

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Part XIV   Private Operating F	oundations (see in	structions and Part VII-	A, question 9)	N/A	
1 a If the foundation has received a ruling of	r determination letter that	it is a private operating			
foundation, and the ruling is effective fo	r 2016, enter the date of t	he ruling	▶	<del></del>	
<b>b</b> Check box to indicate whether the found	dation is a private operation	ig foundation described in		4942(j)(3) or 49	42 <u>(j)(</u> 5)
2 a Enter the lesser of the adjusted net	Tax year		Prior 3 years	T - (1) 00 (0	
income from Part I or the minimum	(a) 2016	(b) 2015	(c) 2014	(d) 2013	(e) Total
investment return from Part X for	1			1	
each year listed	<u> </u>			<del> </del>	
<b>b</b> 85% of line 2a	<u> </u>			<del> </del>	
c Qualifying distributions from Part XII,	[				
line 4 for each year listed			<del></del>	<del> </del>	
d Amounts included in line 2c not				ļ ,	
used directly for active conduct of					
exempt activities	<u> </u>		<del></del>	<del> </del>	
e Qualifying distributions made directly	i I			1	
for active conduct of exempt activities.				}	
Subtract line 2d from line 2c 3 Complete 3a, b, or c for the	J		<del></del>	<del> </del>	
alternative test relied upon:					
a "Assets" alternative test - enter:				1	
(1) Value of all assets	<b></b>			<del> </del>	<del></del>
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return			ı	1	
shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter;					
(1) Total support other than gross				]	
investment income (interest,				<u> </u>	
dividends, rents, payments on securities loans (section	1			(	
512(a)(5)), or royalties)	<b>-</b>				
(2) Support from general public					
and 5 or more exempt organizations as provided in					
section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from					
an exempt organization	ļ				
(4) Gross investment income	1			105.000	
Part XV Supplementary Info			the foundation	had \$5,000 or mor	e in assets
at any time during t		uctions.)			
1 Information Regarding Foundation					
a List any managers of the foundation wh year (but only if they have contributed r			butions received by the	foundation before the close	of any tax
NONE	11010 than φο,000). (006 Si	501(d)(2).)			
	a our 100/ or more of the	a stack of a paragration (s	or on countly lorge ports	un of the ownership of a ne	thorobin or
<ul> <li>b List any managers of the foundation who other entity) of which the foundation ha</li> </ul>			or arrequally large portion	on or the ownership or a pa	mership or
NONE	<u></u>				
2 Information Regarding Contribute	on Grant Gift Loan	Scholarchia etc. Dro	drame:		
Check here X if the foundation of the foundation makes gifts, grants, etc.	only makes contributions t	o preselected charitable o	organizations and does n		
a The name, address, and telephone num	·				<del></del>
מ יחים חמוחים, מטטופטט, מווט נפופטווטוופ חטווו	טפו טו כ־ווומוו מעטוצאא 110 (ו	ie herzou io milour abblic	ations should be addles	ou.	
b The form in which applications should t	e submitted and informat	ion and materials they sh	ould include:		
c Any submission deadlines;					
d Any restrictions or limitations on award	s, such as by geographica	l areas, charitable fields, l	kinds of institutions, or o	other factors:	
623601 11-23-16			<del></del>		Form <b>990-PF</b> (2016)

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Part XV | Supplementary Information (continued)

Part XV   Supplementary Informatio	n (continued)			
3 Grants and Contributions Paid During the	Year or Approved for Future	Payment		
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient	Contribution	
Paid during the year				
		ļ		
JEWISH FEDERATION GREATER LONG	NONE	PUBLIC	GENERAL FUNDING	
BEACH/W. ORANGE CTY				
3801 E. WILLOW STREET	,			
LONG BEACH, CA 90803	. <del></del>	<del> </del>	<del> </del>	15,000
JEWISH FEDERATION OF MADISON	NONE	PUBLIC	GENERAL FUNDING	
6434 ENTERPRISE LN MADISON, WI 53719			1	15,000
MADISON, WI 33/19	<del></del>	<del> </del>		15,000
			1	
MINNEAPOLIS JEWISH FEDERATION 13100 WAYZATA BLVD	NONE	PUBLIC	GENERAL FUNDING	
MINNETONKA, MN 55305				50,000
		1	1	
		<u> </u>		
Total	<del>-  </del>	<del>'                                     </del>	<u>▶ 3a</u>	80,000
Approved for future payment				
NONE		}		
	<u> </u>	<del>                                     </del>	<del>   </del>	
		]		
			1	
			]	
			1	
			]	
Total			<b>▶</b> 3b	0

er gross amounts unless otherwise indicated.	Unrelated	business income		ded by section 512, 513, or 514	(e)
Program service revenue:	Business code	<b>(b)</b> Amount	(C) Exclu- sion code	(d) Amount	Related or exempt
_					
·					
				<del></del>	
			$\Box$		
Fees and contracts from government agencies				<del></del> †	
Membership dues and assessments				<del></del>	
nterest on savings and temporary cash					
evestments			1 1		
ividends and interest from securities			14	3,921.	<del></del>
et rental income or (loss) from real estate:					
Debt-financed property					
Not debt-financed property					
et rental income or (loss) from personal	<del></del>			<del>-</del>	
operty -	}		1 1	ł	
ther investment income	<del>   </del>				
ain or (loss) from sales of assets other	<del></del>			<del>  </del>	
an inventory	i		18	40,171.	
et income or (loss) from special events	<del>                                     </del>				
ross profit or (loss) from sales of inventory	<del> </del>			<del></del>	
ther revenue;					
	1 1		1 1	1	
	L I				
	1 1			<del></del>	
				-	
	1 1				
	<del> </del>		$\vdash \dashv$		
		0.		44.092.	
ubtotal. Add columns (b), (d), and (e)		0.		44,092.	
ubtotal. Add columns (b), (d), and (e) otal. Add line 12, columns (b), (d), and (e)		0.		44,092.	4 4 4
ubtotal. Add columns (b), (d), and (e)  otal. Add line 12, columns (b), (d), and (e)  worksheet in line 13 instructions to verify calculatio	ns.)			13	
ubtotal. Add columns (b), (d), and (e)  otal. Add line 12, columns (b), (d), and (e)  worksheet in line 13 instructions to verify calculatio	ns.)		empt	13	
ubtotal. Add columns (b), (d), and (e)  otal. Add line 12, columns (b), (d), and (e)  worksheet in line 13 instructions to verify calculation  rt XVI-B  Relationship of Activiti	ns.)	nplishment of Exc		13 Purposes	44,0
ubtotal. Add columns (b), (d), and (e)  stal. Add line 12, columns (b), (d), and (e)  worksheet in line 13 instructions to verify calculation  TXVI-B  Relationship of Activiti  No.   Explain below how each activity for whice	ns.) es to the Accon	nplishment of Exc		13 Purposes	44,0
ubtotal. Add columns (b), (d), and (e)  tal. Add line 12, columns (b), (d), and (e)  worksheet in line 13 instructions to verify calculation  t XVI-B Relationship of Activiti  No. Explain below how each activity for whice	ns.) es to the Accon	nplishment of Exc		13 Purposes	44,0
ibtotal. Add columns (b), (d), and (e)  tal. Add line 12, columns (b), (d), and (e)  worksheet in line 13 instructions to verify calculation  T XVI-B  Relationship of Activiti  No. Explain below how each activity for whice	ns.) es to the Accon	nplishment of Exc		13 Purposes	44,0
ibtotal. Add columns (b), (d), and (e)  tal. Add line 12, columns (b), (d), and (e)  worksheet in line 13 instructions to verify calculation  T XVI-B  Relationship of Activiti  No. Explain below how each activity for whice	ns.) es to the Accon	nplishment of Exc		13 Purposes	44,0
ibtotal. Add columns (b), (d), and (e)  tal. Add line 12, columns (b), (d), and (e)  worksheet in line 13 instructions to verify calculation  t XVI-B  Relationship of Activiti  No. Explain below how each activity for whice	ns.) es to the Accon	nplishment of Exc		13 Purposes	44,0
ibtotal. Add columns (b), (d), and (e)  tal. Add line 12, columns (b), (d), and (e)  worksheet in line 13 instructions to verify calculation  T XVI-B  Relationship of Activiti  No. Explain below how each activity for whice	ns.) es to the Accon	nplishment of Exc		13 Purposes	44,0
ibtotal. Add columns (b), (d), and (e)  tal. Add line 12, columns (b), (d), and (e)  worksheet in line 13 instructions to verify calculation  T XVI-B  Relationship of Activiti  No. Explain below how each activity for whice	ns.) es to the Accon	nplishment of Exc		13 Purposes	44,0
ubtotal. Add columns (b), (d), and (e)  stal. Add line 12, columns (b), (d), and (e)  worksheet in line 13 instructions to verify calculation  TXVI-B  Relationship of Activiti  No.   Explain below how each activity for whice	ns.) es to the Accon	nplishment of Exc		13 Purposes	44,0
ubtotal. Add columns (b), (d), and (e)  stal. Add line 12, columns (b), (d), and (e)  worksheet in line 13 instructions to verify calculation  TXVI-B  Relationship of Activiti  No.   Explain below how each activity for whice	ns.) es to the Accon	nplishment of Exc		13 Purposes	44,0
ibtotal. Add columns (b), (d), and (e)  tal. Add line 12, columns (b), (d), and (e)  worksheet in line 13 instructions to verify calculation  T XVI-B  Relationship of Activiti  No. Explain below how each activity for whice	ns.) es to the Accon	nplishment of Exc		13 Purposes	44,0
ubtotal. Add columns (b), (d), and (e)  stal. Add line 12, columns (b), (d), and (e)  worksheet in line 13 instructions to verify calculation  TXVI-B  Relationship of Activiti  No.   Explain below how each activity for whice	ns.) es to the Accon	nplishment of Exc		13 Purposes	44,0
ubtotal. Add columns (b), (d), and (e)  stal. Add line 12, columns (b), (d), and (e)  worksheet in line 13 instructions to verify calculation  TXVI-B  Relationship of Activiti  No.   Explain below how each activity for whice	ns.) es to the Accon	nplishment of Exc		13 Purposes	44,0
ubtotal. Add columns (b), (d), and (e)  tal. Add line 12, columns (b), (d), and (e)  worksheet in line 13 instructions to verify calculation  t XVI-B Relationship of Activiti  No. Explain below how each activity for whice	ns.) es to the Accon	nplishment of Exc		13 Purposes	44,0
ubtotal. Add columns (b), (d), and (e)  tal. Add line 12, columns (b), (d), and (e)  worksheet in line 13 instructions to verify calculation  TXVI-B  Relationship of Activiti  No. Explain below how each activity for whice	ns.) es to the Accon	nplishment of Exc		13 Purposes	44,0
ubtotal. Add columns (b), (d), and (e)  btal. Add line 12, columns (b), (d), and (e)  worksheet in line 13 instructions to verify calculation  rt XVI-B  Relationship of Activition  No. Explain below how each activity for whice	ns.) es to the Accon	nplishment of Exc		13 Purposes	44,0
ubtotal. Add columns (b), (d), and (e)  btal. Add line 12, columns (b), (d), and (e)  worksheet in line 13 instructions to verify calculation  rt XVI-B  Relationship of Activition  No. Explain below how each activity for whice	ns.) es to the Accon	nplishment of Exc		13 Purposes	44,0
ubtotal. Add columns (b), (d), and (e)  otal. Add line 12, columns (b), (d), and (e)  worksheet in line 13 instructions to verify calculation  rt XVI-B  Relationship of Activition  e No.   Explain below how each activity for whice	ns.) es to the Accon	nplishment of Exc		13 Purposes	44,0

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Pai	T XVII	Information Re Exempt Organ		sters To a	ind Transactions a	ind Relationsh	iips With Nonc	naritable	
1	Did the oi			of the followin	ng with any other organization	on described in secti	on 501/c) of	<del></del>	Yes No
		(other than section 501(c)	011 00 1(0) 01		. 00 1.10				
	_	from the reporting found				nzutions.			
	(1) Cash			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	garneactor. Ot.			1a(1)	X
	(2) Othe							1a(2)	X
	Other tran								
	1b(1)	X							
	1b(2)	X							
	(3) Renta	al of facilities, equipment,	or other assets					1b(3)	X
	(4) Reim	bursement arrangements						1b(4)	X
	(5) Loan	s or loan guarantees						1b(5)	X
	(6) Perfo	rmance of services or me	mbership or fundrais	ıng solicitatio	ns			1b(6)	X
	_	f facilities, equipment, ma			•			1c	X
					dule. Column (b) should al				ts,
		s given by the reporting to			ed less than fair market valu	ie in any transaction	or snaring arrangem	ent, snow in	
(a) L#		(b) Amount involved			e exempt organization	(d) Description	of transfers, transaction	s and sharing arrai	roaments
(4)		(b) ranount involved	(b) Name of	N/A	o exempt organization	(a) Dasarpusi	TOT VENSIONS, VENERACTION	3, and sharing area	igoments
	$\neg$						<u> </u>		
		<del></del>	<del></del>				· <del></del>		
			ļ		<del>,</del>	<del></del>			
						<del></del>			
		<del></del> _							
		<del>_</del>							
			<del> </del>		<del></del>	<del></del>			
20	Is the fou	ndation directly or indirec	tly affiliated with or re	elated to one	or more tax-exempt organi	rations described	<del></del>		
		501(c) of the Code (other	•	•		izations described		Yes	X No
		omplete the following sch		(0), 01 000.					١١٠٠ ريين
		(a) Name of org			(b) Type of organization		(c) Description of rel	ationship	
		N/A							
						_			
					ļ <u></u> -				
	111-4						- 4 - 4 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1		
Sig					accompanying schedules and st taxpayer) is based on all informa			May the IRS di	scuss this breparer
He		mus	10 11.1	<b>/</b>	Lulahan	Puga	A. A	shown below (	see instr )?
		nature of officer or trustee	Colle William		1 1/15/2011	Tulo	aly	X Yes	No
	Joigi	Print/Type preparer's na		Preparer's s	Ignature	T Date	Check If	PTIN	
		, po properor 3 fle			·B··mrai v		self- employed		
Pai	d	ANNE M. LE	DWRIN	0.	12.m	11912017		P004486	577
Pre	parer	Firm's name ► CBI		<del></del>			Firm's EIN ► 34		
Us	e Only	l	-,						
		Firm's address ▶ 22	2 SOUTH 97	TH STR	BET, SUITE 1	000			
			NNEAPOLIS				Phone no. 612		
								r 000	-DF (2016)

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS		(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	
ACORN FUND DIVIDENDS BANK INTEREST OLD PEORIA COMPANY	47,621. 5.	•	1. 0.	0.	0.	
INC	3,916.		0.	3,916.	3,916.	
TO PART I, LINE 4	51,542.	47,62	3,921.		3,921.	
FORM 990-PF		ACCOUNTI	NG F	EES	S	FATEMENT 2
DESCRIPTION		(A) EXPENSES PER BOOKS			(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES		3,500.		1,750.		1,750.
TO FORM 990-PF, PG 1	, LN 16B	3,500.		1,750.		1,750.
FORM 990-PF		OTHER E	XPEN	SES	S	TATEMENT 3
DESCRIPTION		(A) EXPENSES PER BOOKS			(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK CHARGES	_	19.		19.	<del></del>	0.
TO FORM 990-PF, PG 1	L, LN 23	19.	·	19.		0.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

FORM 990-PF OTHER FUNDS		STATEMENT 4
DESCRIPTION	(A) BEGINNING OF YEAR	(B) END OF YEAR
RE OR ACCUMULATED INCOME	324,887.	285,460.
TOTAL TO FORM 990-PF, PART II, LINE 29	324,887.	285,460.

FORM 990-PF	OTHER NOTES	AND LO	ANS REPORTED	SEPARATELY	S	TATEMENT 5	
BORROWER'S NAME			TERMS OF REP	AYMENT	INT	EREST RATE	
OLD PEORIA CORP			ON DEMAND			3.75%	
DATE OF MATURITY NOTE DATE			DESCRIPTION CONSIDERATIO		CO	FMV OF ONSIDERATION	
09/07/01 VARIOUS	242,	123.	NONE	- <del>-</del>		0.	
SECURITY PROVIDED	BY BORROWER	PURPO	SE OF LOAN				
NONE		INVES	STMENT				
RELATIONSHIP OF BO	ORROWER		BALANCE DU	DOUBTFUL ALLOWAN		FMV OF LOAN	
NONE			116,35	5.	0.	116,355	
TOTAL TO FORM 990-	-PF, PART II,	LINE 7	116,35	55.	0.	116,355.	
FORM 990-PF		CORPO	ORATE STOCK		s	TATEMENT 6	
FORM 990-PF DESCRIPTION		CORPO	DRATE STOCK	BOOK VALUE	F	TATEMENT 6  AIR MARKET  VALUE	
		CORPO	PRATE STOCK	BOOK VALUE 1,50 161,12	F.	AIR MARKET	
DESCRIPTION	D Z			1,50	0. 0.	AIR MARKET VALUE	
DESCRIPTION  AMPAL AMERICAN ISF LIBERTY ACORN FUNI  TOTAL TO FORM 990-	O Z -PF, PART II,	LINE 1	L0B	1,50 161,12	0. 0.	AIR MARKET VALUE 1 128,463 128,464	
DESCRIPTION  AMPAL AMERICAN ISE LIBERTY ACORN FUNI	O Z -PF, PART II,	LINE 1		1,50 161,12	0. 0.	AIR MARKET VALUE 1 128,463	
DESCRIPTION  AMPAL AMERICAN ISF LIBERTY ACORN FUNI  TOTAL TO FORM 990-	INTER	LINE 1	L0B	1,50 161,12	0. 0.	AIR MARKET VALUE 1 128,463 128,464	

FORM 990-PF	LA	LATE PAYMENT PENALTY				STATEMENT 8		
DESCRIPTION	DAT	E AMOU	NT BAI	ANCE	MONTHS	PENALTY		
TAX DUE DATE FILED	05/15 11/15		423.	423. 423.	6	13.		
TOTAL LATE PAYMEN	T PENALTY					13.		
FORM 990-PF	LA	TE PAYMENT	INTEREST		STAT	PEMENT 9		
DESCRIPTION	DATE	AMOUNT	BALANCE	RATE	DAYS	INTEREST		
TAX DUE DATE FILED	05/15/17 11/15/17	423.	==	23040	0 184	9.		